Original/Duplicate/Triplicate

P.W.G. 17 | 1st and final Bill | **CONTRACT CERTIFICATE** | Reference paras 158 & 170

NO 1

Division **Yelahanka** | Sub division **Yelahanka New Town** | Date

Bills received No | Date | Sub-divisional | Cash book vr No

Divisional | Date

Sheduled Docket No | Head of account

Name of work(as per sanctioned estimate) :-

NAME OF WORK :Improvements to roads and drains at Chikkabommasandra main and cross roads in ward no 04

Work Code:004-18-000071

Name of contractor and full address :- **Sri. Baskar K** 0000225/18-19

Reference to agreement No :- **26** **Estimated cost : 15.00** **Work order No :26, dt:07/08/2018**

182 Certified that the measurments were taken by me on 31/10/18 and recorded on pages 29 to 29 of measurment book No 4642 and the work is satisfactorily executed by the contractor.

K. Bhaskar
Signature of contractor

Ramesh
Asst. Engineer

Certified that the measurments were taken by me on 31/10/18 and recorded correct.The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ...
ಯಲಹಂಕ ಉಪವಿಭಾಗ ...
Sub-Divisional Officer.

II MEMORANDUM OF PAYMENT ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-106

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%--------- Balance---	1st & Final	1429107:00
3)		
4) **Deduct payments**		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of	FSP	—
	CGST	14291:00
	SGST	14291:00
	LC	14291:00
	IT	14291:00
	CBF	1429:00
b) Cost of payments/stores or other materials supplied now made recovery of	Royalty	11300:00
Amount paid on this bill by cheque/cash	T.D	69893:00
Total	Net	1359214:00
5). Balance being unpaid value of work done held in reserve		
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor.		
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied.		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2) K. Bhaskar
Dated signature of contractor
paid by me cheque No dated

Reciept Stamp

Audited & Admitted for Rs. 1429107:00

1359214:00 by Cheque

69893:00 by adjustment

Executive Engineer

Cash Rs.....

Date Initials of officer making payment Date